Form No. (15)

Periodical Statement of Credit Concentrations for a Single Customer and his Borrower Group in Bank ……………………………as at …./…./……..

Customer Name: ………………………….
Customer's Relation with bank:………………………… Credit Group No.: …………

<table>
<thead>
<tr>
<th>Secret No.</th>
<th>Names of credit facilities accounts granted to customer &amp; his credit group</th>
<th>(1) Relation</th>
<th>(2) Classification</th>
<th>Direct Facilities Granted</th>
<th>Direct Facilities Used</th>
<th>Indirect Facilities Granted</th>
<th>Indirect Facilities Used</th>
<th>Total of Facilities Granted</th>
<th>Total of Facilities Used</th>
<th>Concentration Ratio Calculation</th>
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<tbody>
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</table>

1- Statement of customer's relation with the account.
2- Statement of account classification whether it is (excellent, standard, substandard, doubtful, bad).
3- Total granted or used, whichever is larger, of direct and indirect facilities.
4- Total amount of guarantees tendered that is calculated within the indirect facilities.
5- Total amount of cash collaterals (deposits, cash margin, banking guarantees).

* Periodical Statement (no. (1 - (ت س/1)) shall be attached separately from the facilities of each secret no of to the customer’s borrower group per 6 months

Signature of Bank's General Manager

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